STATEMENT "W"-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931 (\$340,000.00): Series "F" 4¼% Series "H" 4¼% Series "H" 4¼% Series "T' 4¼% Series "T' 4¼% Series "T' 4¼% Series "T' 4¼% Series "K" 4¼% Series "K" 4¼% Series "W" 4¼% Series "W" 4¼% Series "W" 4¼% Series "W" 4½% Series "Y" 4% Series "V" 4% Series "V" 4% Series "V" 4% Series "W" 4% Series "W" 4% Series "Y" 4%	9,000.00 9,000.00 10,000.00 11,000.00 11,000.00 12,000.00 13,000.00 27,000.00 28,000.00 31,000.00 31,000.00 34,000.00 35,000.00 37,000.00	Feb. 15, 1940 Feb. 15, 1941 Feb. 15, 1942 Feb. 15, 1943 Feb. 15, 1945 Feb. 15, 1945 Feb. 15, 1946 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1943 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947	Land and Inlet Construction
General Bond Issue of 1933, 4%, per Chapter 311 of 1933 (\$2,025,000.00): Series "E' Series "F' Series "G' Series "H" Series "I' Series "L' Series "L' Series "H' Series "G' Series "H' Series "G' Series "H' Series "G' Series "H' Series "G' Series "T' Series "HH' Series "JJ' Series "HH' Series "JJ' Series "RE' Series "AM' Series "GQ' Series "RE' Series "GY' Series "T' Series	61,000.00 64,000.00 67,000.00 70,000.00 73,000.00 76,000.00 80,000.00 87,000.00 33,000.00 34,000.00 34,000.00 41,000.00 44,000.00 44,000.00 45,000.00 30,000.00 31,000.00 31,000.00 32,000.00 31,000.00 35,000.00 35,000.00 37,000.00 37,000.00 37,000.00 37,000.00 38,000.00 37,000.00 38,000.00 37,000.00 38,000.00 38,000.00 39,000.00 30,000.00 31,000.00 32,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00	Aug. 15, 1940 Aug. 15, 1942 Aug. 15, 1942 Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1947 Aug. 15, 1948 Feb. 15, 1949 April 1, 1940 April 1, 1941 April 1, 1944 April 1, 1944 April 1, 1948 April 1, 1948 April 1, 1948 April 1, 1949 Aug. 15, 1948 Aug. 15, 1949 April 1, 1944 April 1, 1944 April 1, 1944 April 1, 1945 April 1, 1946 April 1, 1947 April 1, 1948 April 1, 1949 April 1, 1949 April 1, 1949	Land, Construction, Equip ment and Teachers' Re tirement Fund